

STATE OF ALABAMA Department of Finance Office of the State Comptroller

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Robert Bentley Governor

Bill Newton Acting Director of Finance Thomas L. White, Jr., CPA State Comptroller

Janice A. Hamm, CPA Deputy State Comptroller

MEMORANDUM

TO:

All County Officials

FROM:

Thomas L. White, Jr.

State Comptroller

DATE:

August 6, 2013

RE:

DEADLINE for County Claims reimbursed by the State of Alabama

The deadline to submit county claims for expenses incurred October 1, 2012 through September 30, 2013 that are reimbursable to the county by the State of Alabama is November 13, 2013. This notice is issued pursuant to Act 2010-693 (Code of Alabama, Section 41-9-65), which governs the reimbursement of county claims against the State of Alabama.

Examples of claims subject to this deadline and procedures are Elections Expenses, Sheriff's Feed Bills, Sheriff's Extradition Reimbursement Fees, etc. This list is **NOT** intended to be all-inclusive and therefore this notice should be circulated to **ALL** county personnel responsible for seeking reimbursement for county expenses from the State of Alabama.

You may access additional information regarding the State's fiscal year end procedures on the Comptroller's website located at www.comptroller.alabama.gov. The home page provides a direct link to the End of Fiscal Year 2013 memorandum. Questions regarding submitting claims for end of fiscal year should be directed to the person or office normally responsible for processing the specific type of claim, but further inquiries may be addressed to the Administrative Accounting section by calling 334-242-7061 or 334-353-4108.

TLWjr/JFK/dt

CC:

Ms. Janice A. Hamm, Deputy State Comptroller

Ms. Jeanne F. Kennedy, Accounting Manager, Administrative Accounting Section

Mr. James T. Wilson, Accounting Manager, Accounts Payable Section

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